

Capital Outlay

This activity is responsible for accounting for capital projects and transfers to other funds.

Capital Outlay Projects:

Projects for FY2005 include:

- Remittance Processor
- Grounds Maintenance & Renovation Projects
- Facility Maintenance & Repairs
- Drainage Maintenance
- Underground Utilities
- Yorktown Infrastructure

Fund Transfers:

Funding is for the following transfers:

- Stormwater Management Fund (Fund 26) - for drainage improvements.
- Children's Services/Head Start (Fund 51) - provide local support for this Federal program.
- Water/Sewer Extension Fund (Fund 74) - for water and sewer extension projects.
- Capital Fund (Fund 79) - for projects that include Highways and Other Transportation Improvements and Recreation Facilities.
- Fire & Rescue Debt Service Fund (Fund 80) - for the payment of debt used for the expansion of the fire & rescue operations, fire & rescue equipment, and communications system upgrade.
- Public Facilities Debt Service Fund (Fund 84) - for the payment of debt related to the construction of County facilities.

General Fund Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Original Budget	FY2004 Expected Appropriations	FY2005 Adopted Budget
90912 Capital Outlay						
Capital Outlay	220,224	690,837	416,076	423,000	423,000	133,000
Fund Transfers	<u>3,763,374</u>	<u>3,080,902</u>	<u>3,518,594</u>	<u>4,012,644</u>	<u>4,012,644</u>	<u>4,461,166</u>
Activity Total	<u>3,983,598</u>	<u>3,771,739</u>	<u>3,934,670</u>	<u>4,435,644</u>	<u>4,435,644</u>	<u>4,594,166</u>
Percentage Change	15.18%	-5.32%	4.32%	12.73%	N/A	3.57%

FTE's

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

